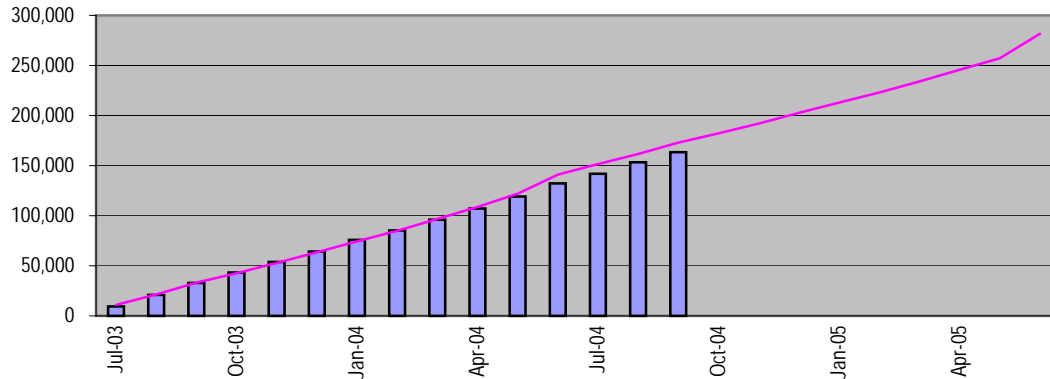


Department of Fish and Wildlife

Summary Financial Report for 2003-05 Biennium to Date

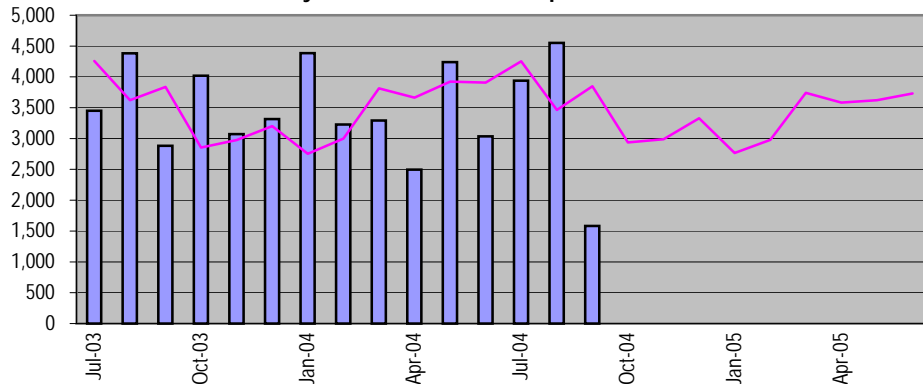
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$9,573 Underexpenditure
 5.5% Underexpenditure

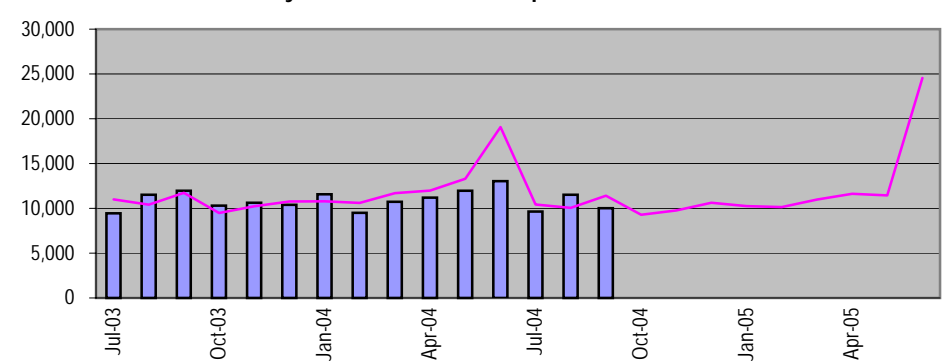
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Department of Fish and Wildlife

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Revenue Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Business Services	\$32,656	\$33,609	(\$953)	-2.9%
Enforcement	\$20,039	\$17,813	\$2,226	11.1%
Habitat	\$11,865	\$12,061	(\$196)	-1.7%
Wildlife	\$28,743	\$25,624	\$3,119	10.9%
Fish	\$79,698	\$74,319	\$5,379	6.7%
Total	\$173,001	\$163,426	\$9,575	5.5%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$26,598	\$23,751	\$2,847	10.7%
General Fund Local	\$16,782	\$20,481	(\$3,699)	-22.0%
General Fund State	\$53,377	\$51,875	\$1,502	2.8%
Other Funds Federal	\$23,489	\$19,349	\$4,140	17.6%
Other Funds Local	\$5,867	\$3,460	\$2,407	41.0%
Other Funds Non-Appropriated	\$1,353	\$790	\$563	41.6%
Other Funds State	\$45,536	\$43,719	\$1,817	4.0%
Total	\$173,002	\$163,425	\$9,577	5.5%

FTEs by Program	Estimate	Actual	Variance	% Var.
Business Services	224.2	252.3	(28.1)	-12.5%
Enforcement	158.5	162.2	(3.7)	-2.3%
Habitat	145.2	162.2	(17.0)	-11.7%
Wildlife	215.4	247.6	(32.2)	-14.9%
Fish	798.7	837.9	(39.2)	-4.9%
Total	1,542.0	1,662.2	(120.2)	-7.8%

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$65,681	\$48,471	(\$17,210)	-26.2%
State Building Construction Account	\$0	\$3	\$3	N/A
Warm Water Game Fish Account	\$1,808	\$1,673	(\$135)	-7.5%
East Wash Pheasant Enhancement Acct	\$328	\$340	\$12	3.7%
State Wildlife Account	\$54,479	\$50,069	(\$4,410)	-8.1%
Special Wildlife Account	\$5,626	\$704	(\$4,922)	-87.5%
Reg Fish Enhance Salmonid Recovery	\$1,751	\$3,009	\$1,258	71.8%
Regional Fisheries Enhance Group	\$886	\$923	\$37	4.2%
Oil Spill Prevention Account	\$0	\$2	\$2	N/A
Coastal Crab Account	\$45	\$38	(\$7)	-15.6%
Sea Cucumber Dive Fishery Account	\$11	\$13	\$2	18.2%
Sea Urchin Dive Fishery Account	\$9	\$8	(\$1)	-11.1%
Puget Sound Crab Pot Bouy Tag Acct	\$48	\$49	\$1	2.1%
Coastal Protection Account	\$0	\$25	\$25	N/A
Oyster Reserve Land Account	\$1,069	\$163	(\$906)	-84.8%
Aquatic Lands Enhancement Account	\$0	\$1	\$1	N/A
Public Safety & Education Account	\$0	\$0	\$0	N/A
Recreational Fisheries Enhancement	\$2,105	\$2,009	(\$96)	-4.6%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$40,987	\$23,577	(\$17,410)	-42.5%
General Fund Local	\$21,381	\$21,179	(\$202)	-0.9%
General Fund State	\$3,313	\$3,715	\$402	12.1%
Other Funds Federal	\$24,947	\$17,862	(\$7,085)	-28.4%
Other Funds Local	\$5,844	\$4,509	(\$1,335)	-22.8%
Other Funds State	\$37,376	\$36,658	(\$718)	-1.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Special Wildlife Account	(\$571)	(\$1,373)

² Only Includes Accounts for the Administering Agency